

# Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Business Cycle
<b>Fund Managers</b>	Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,594 Cr.
<b>Avg. AUM</b>	INR 1,590 Cr.
<b>Inception Date</b>	Jun 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Within 365 days from the date of allotment: 1%. >365 days: Nil

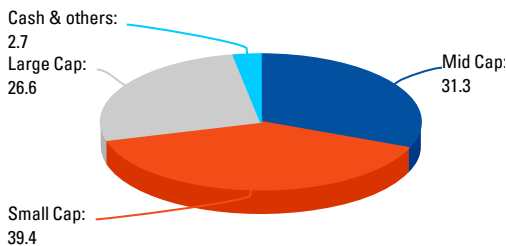
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	10.48	10.81
<b>IDCW</b>	10.48	10.81

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 1,05,929 Cr.
<b>Median Market Cap</b>	INR 49,021 Cr.
<b>Turnover Ratio - Ex. Derivatives</b>	97.1
<b>Turnover Ratio - All</b>	102.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.3</b>
<b>Aerospace &amp; Defense</b>	<b>1.4</b>
Bharat Electronics Ltd	1.4
<b>Auto Components</b>	<b>3.7</b>
S.J.S. Enterprises Ltd	2.3
Craftsman Automation Ltd	1.4
<b>Automobiles</b>	<b>1.8</b>
Mahindra & Mahindra Ltd	1.8
TVS Motor Company Ltd	0.0
<b>Banks</b>	<b>3</b>
State Bank of India	3.0
Bank of Baroda	2.8
Ujjivan Small Finance Bank Ltd	2.6
IndusInd Bank Ltd	1.1
<b>Beverages</b>	<b>9</b>
Radico Khaitan Ltd <sup>1</sup>	4.5
<b>Capital Markets</b>	<b>4</b>
Nippon Life India Asset Management Ltd	3.0
Angel One Ltd	2.5
360 ONE WAM Ltd	2.5
<b>Cement &amp; Cement Products</b>	<b>2.9</b>
Ultratech Cement Ltd	2.9
<b>Consumer Durables</b>	<b>2.0</b>
Amber Enterprises India Ltd	1.0
Kalyan Jewellers India Ltd	1.0
<b>Electrical Equipment</b>	<b>7</b>
MTAR Technologies Ltd <sup>2</sup>	4.3
TD Power Systems Ltd	2.3
<b>Entertainment</b>	<b>2.9</b>
Tips Music Ltd	2.9
<b>Finance</b>	<b>2</b>
Shriram Finance Ltd <sup>6</sup>	3.6
Five-Star Business Finance Ltd	3.2
Aavas Financiers Ltd	2.6
<b>Financial Technology (Fintech)</b>	<b>3.4</b>
PB Fintech Ltd <sup>10</sup>	3.4
<b>Healthcare Services</b>	<b>2.6</b>
Indegene Limited	2.6
<b>Industrial Products</b>	<b>8</b>
Polycab India Ltd <sup>7</sup>	3.6
Kirlosakar Pneumatic Company Ltd	2.6
<b>IT-Services</b>	<b>2.7</b>
Affle Ltd	2.7
<b>IT-Software</b>	<b>1</b>
Oracle Financial Services Software Ltd <sup>3</sup>	4.2
Coforge Ltd	2.8
Rate Gain Travel Technologies Ltd	2.7
<b>Non - Ferrous Metals</b>	<b>10</b>
National Aluminium Company Ltd <sup>5</sup>	3.9
<b>Petroleum Products</b>	<b>2.0</b>
Hindustan Petroleum Corporation Ltd	2.0
<b>Retailing</b>	<b>5</b>
Eternal Ltd <sup>4</sup>	4.0

Portfolio	% Of Net Asset
FSN E-Commerce Ventures Ltd	3.0
<b>Transport Services</b>	<b>6</b>
Delhivery Ltd <sup>8</sup>	3.5
Interglobe Aviation Ltd <sup>9</sup>	3.4
Cash And Others	2.7
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 36

• Top 10 Sectors  
• Top 10 Holdings

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-1.8	0.3	-3.8	9,816	10,028	9,616	1,20,000	1,18,719	1,18,962	1,14,101
<sup>^</sup> Since Inception	2.5	1.5	0.7	10,485	10,300	10,127	2,30,000	2,30,205	2,31,759	2,23,217

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of May 31, 2026 - Regular: 2.05 and Direct: 0.6 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 500 TRI **Additional Benchmark** Nifty 50 TRI.